

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 06/07/2013

|          | Payee                                       | Description   | Amount               |
|----------|---|---|----------------------|
| City:    |   |   |                      |
|          | Marshall & Sterling Upstate                 | PCL renewal policy for 2013/2014 policy year - City departments   | 155,182.21           |
|          | City Chamberlain - T&A Acct.                | Transfer to wire payment - weekly Blue Shield & CanaRx  | 60,960.98            |
|          | City Chamberlain - Soc Sec Acct.            | Transfer to deposit FICA Payroll withholding  | 16,315.13            |
|          | Triangle Electric                           | Miscellaneous electrical services - WPCP - May 2013   | 9,959.00             |
|          | EZFacility.Com, Inc.                        | Software support contract for 6/15/2013 - 12/31/2013 - Rec Complex - May 2013   | 3,840.24             |
|          | Platinum Plus for Business                  | Police credit card - IT equip/meals/travel/confs/supplies - Apr 2013  | 2,901.76             |
|          | Motorola Solutions Inc.                     | New radio for Ass't. Fire Chief - May 2013  | 2,431.18             |
|          | Hynes Electric Company                      | Electrical supply purchases - WPCP - May 2013   | 1,338.67             |
|          | Bill McBride Chevrolet                      | Repairs to vehicle #288 - Fire - May 2013   | 1,199.55             |
|          | Mail Finance                                | Mail machine quarterly lease for Data Processing - 2nd qtr. 2013  | 1,125.00             |
|          | W.E. Aubuchon Co. Inc.                      | Purchases for hardware supplies - Rec Complex - April 2013  | 1,115.91             |
|          | James B. Roth (The Treehouse Guys LLC)      | Retainer for Treehouse construction - Park & Beautification - May 2013  | 1,000.00             |
|          | Steve Peters                                | Petty cash account for City Beach 2013 session - Rec Complex - May 2013   | 1,000.00             |
|          | Others - 64 total others                    | Various   | 11,130.20            |
|          |   | Total City  | 269,499.83           |
| MLD:     |   |   |                      |
|          | Marshall & Sterling Upstate                 | PCL renewal policy for 2013/2014 policy year  | 87,403.71            |
|          | NY Independent System Operators             | 64 TCC for 2013 1st Installment of 25% of total   | 83,113.92            |
|          | City Chamberlain - T&A Acct.                | Transfer wire payment - weekly Blue Shield & CanaRx   | 9,036.70             |
|          | GotToGo Electric Inc.                       | Mobile collector light and portable wiring - May 2013   | 6,279.80             |
|          | City Chamberlain - Soc Sec Acct.            | Transfer to deposit FICA Payroll W/H  | 3,055.02             |
|          | Refunds (26)                                | Refund to customers for deposit and credit balances - May 2013  | 2,883.28             |
|          | Griffith Energy                             | Diesel fuel purchases for May 2013 - 375.7 gallons  | 1,192.73             |
|          | TM Auto Repair Center                       | Replace A/C compressor and other parts to repair unit #102 - May 2013   | 1,123.95             |
|          | Cobb County Tractor Co.                     | Blade kits for unit #143 - May 2013   | 999.14               |
|          | Clinton County DSS (7)                      | Refunds of HEAP payments applied to electricity accounts - May 2013   | 869.46               |
|          | Premier Auto Parts Inc.                     | Vehicle and shop materials and supplies - May 2013  | 616.10               |
|          | Plattsburgh PD (City of Plattsburgh)        | Recovered expense credit charge for Rautken switch cost (IT ordered) May 2013   | 605.99               |
|          | Purchase Power                              | Postage purchases for mailing system shared depts. - June 2013  | 600.00               |
|          | A.D.T. Mechanical                           | Rugar St. distribution substation motor/contacter replacement   | 599.00               |
|          | Others - 7 others                           | Various   | 1,274.41             |
|          |   | Total MLD   | 199,653.21           |
|          | Gross Total                                 |   | \$ 469,153.04        |
|          | Less: Inter-Fund Transactions               |   | 605.99               |
|          | Total Net Expenditures                      |   | \$ 468,547.05        |
| Payroll: |   | Pay Period  | Year to Date         |
|          | Total Payroll Headcount                     | 272   | 311                  |
|          | Base Hourly & Salary                        | 188,302.10  | \$ 4,526,619.46      |
|          | Overtime, Standby & Shift Differentials     | 19,683.49 10.45%  | 387,077.51 8.55%     |
|          | Vacation, Holiday, Pers. & Accum. Leave     | Payout - A. Douglass \$6.3k DPW (YTD Sondrini \$5.6k DPW; Johnson \$5.7k, Scott \$821 PD; A. Ducatte \$5k WPCP) 43,770.50 23.24%  | 615,771.26 13.60%    |
|          | Sick Leave                                  | 7,458.84 3.96%  | 191,885.60 4.24%     |
|          | Longevity - AFSCME weekly \$2.2k            | MLD Mgr (vacation advance \$2k longevity) 4,204.27 2.23%  | 54,443.46 1.20%      |
|          | Higher Class Pay                            | Overpayment adjustment 144.68 0.08%   | 14,991.27 0.33%      |
|          | Sick Leave Buyout                           |   | 22,761.77 0.50%      |
|          | Health Insurance Buyout                     | Overpayment adjustment  |                      |
|          | Clothing/Uniform Allowance - PD, MLD, FD    | PD \$300 uni. allow.; FD Weekly \$623.16 (YTD - retro amount additional \$150.00 annual Fire uniform allowance from 1/1/2008 - 12/31/2012 - \$27.4k; PD \$25.9k) 923.16 0.49% | 67,768.60 1.50%      |
|          | College Degree Allowances                   |   | -                    |
|          | Severance - sick leave time                 | A Douglass \$4.2k DPW (YTD Sondrini \$37.8k DPW; Johnson \$26.1k Scott \$1.3K PD; A. Ducatte \$4.7k WPCP) 74,117.37 1.64%   |                      |
|          | Retroactive Pay                             |   | -                    |
|          | Grand Total                                 | \$ 264,487.04   | \$ 5,955,436.30      |
|          | Overtime, Standby & Shift Diff              | Police 8,287.95 42.11%  | \$ 127,322.19 32.89% |
|          |   | DPW 1,651.05 8.39%  | 88,708.03 22.92%     |
|          |   | Fire 3,329.47 16.92%  | 73,700.67 19.04%     |
|          |   | MLD 1,627.00 8.27%  | 40,119.80 10.36%     |
|          |   | WPCP 2,802.19 14.24%  | 30,972.27 8.00%      |
|          |   | Other City Depts. 1,985.83 10.09%   | 25,092.93 6.48%      |
|          |   | Library - 0.00%   | 1,161.62 0.30%       |
|          | Overtime, Standby & Shift Diff - by depart. | \$ 19,683.49  | \$ 387,077.51        |

City of Plattsburgh  
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual  
Payroll Period Ended 6/7/2013  
(in dollars)

| Department | Budget                   | YTD Budget               | YTD Actual               | YTD Variance             |
|------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Police     | 235,000.00               | 101,735.62               | 127,322.19               | (25,586.57)              |
| DPW        | 212,460.00               | 91,977.66                | 88,708.03                | 3,269.63                 |
| Fire       | 143,000.00               | 61,907.21                | 73,700.67                | (11,793.46)              |
| MLD        | 160,000.00               | 69,266.81                | 40,119.80                | 29,147.01                |
| WPCP       | 81,545.00                | 35,302.26                | 30,972.27                | 4,329.99                 |
| Other City | 46,137.00                | 19,973.52                | 25,092.93                | (5,119.41)               |
| Library    | <u>3,500.00</u>          | <u>1,515.21</u>          | <u>1,161.62</u>          | <u>353.59</u>            |
| Total      | <u><u>881,642.00</u></u> | <u><u>381,678.28</u></u> | <u><u>387,077.51</u></u> | <u><u>(5,399.23)</u></u> |